

Town of Garrett Park
FY 2009 OPERATING BUDGET

Ordinance 2008-08
To Be Introduced: 12/08/2008
Adopted:

Account	EXPENDITURE	FY '09 11/11/2008	FY 2009 Ordinance 2008-08	Amount of Change	% of Change
10000	<u>Personnel</u>	\$339,100	<u>\$336,600</u>	<u>(\$2,500)</u>	<u>-0.7%</u>
10100	Salaries	\$233,500	\$233,500	\$0	0.0%
10200	Overtime	\$3,200	\$3,200	\$0	0.0%
10300	Benefits	\$76,000	\$73,500	(\$2,500)	-3.3%
10400	Payroll Taxes, Etc.	\$26,400	\$26,400	\$0	0.0%
11000	<u>Town Administration</u>	\$163,750	<u>\$270,175</u>	<u>\$106,425</u>	<u>65.0%</u>
11100	Elected & Appointed Officials	\$3,000	\$2,700	(\$300)	-10.0%
11200	Elections	\$1,100	\$1,500	\$400	36.4%
11300	Archives & Public Records	\$20,500	\$20,675	\$175	0.9%
11400	General Administrative Expenses	\$19,000	\$19,000	\$0	0.0%
11700	Professional Services	\$108,850	\$215,500	\$106,650	98.0%
11800	Insurance	\$10,300	\$9,800	(\$500)	-4.9%
11900	Town Administration: Other	\$1,000	\$1,000	\$0	0.0%
12000	<u>Sponsorships, Subscriptions & Dues</u>	\$4,550	<u>\$3,700</u>	<u>(\$850)</u>	<u>-18.7%</u>
12100	Membership Dues	\$3,000	\$3,000	\$0	0.0%
12200	Sponsorships	\$1,250	\$500	(\$750)	-60.0%
12300	Subscriptions	\$300	\$200	(\$100)	-33.3%
13000	<u>Buildings & Grounds</u>	\$94,400	<u>\$83,550</u>	<u>(\$10,850)</u>	<u>-11.5%</u>
13100	Penn Place	\$80,100	\$69,400	(\$10,700)	-13.4%
13200	Town Hall	\$13,850	\$13,700	(\$150)	-1.1%
13300	Maintenance Department Building	\$450	\$450	\$0	0.0%
14000	<u>Town Services</u>	\$243,250	<u>\$232,450</u>	<u>(\$10,800)</u>	<u>-4.4%</u>
14100	Roads & Sidewalks	\$68,125	\$61,575	(\$6,550)	-9.6%
14200	Stormwater Drainage Maintenance	\$1,000	\$500	(\$500)	-50.0%
14300	Municipal Refuse Removal	\$142,000	\$142,000	\$0	0.0%
14400	Arboretum*	\$21,600	\$21,600	\$0	0.0%
14500	Fees	\$4,400	\$2,900	(\$1,500)	-34.1%
14600	Parks	\$6,125	\$3,875	(\$2,250)	-36.7%
16000	<u>Equipment Repair & Maintenance</u>	\$12,500	<u>\$14,500</u>	<u>\$2,000</u>	<u>16.0%</u>
17000	<u>Publication Expenses</u>	\$1,000	<u>\$1,250</u>	<u>\$250</u>	
18000	<u>Conferences Conventions Meetings</u>	\$9,000	<u>\$1,100</u>	<u>(\$7,900)</u>	<u>-87.8%</u>

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<u>19000</u>	<u>Operating Contingency</u>	<u>\$10,000</u>	<u>\$30,000</u>	<u>\$20,000</u>	<u>200.0%</u>
<u>20000</u>	<u>Debt Service</u>	<u>\$60,600</u>	<u>\$60,600</u>	<u>\$0</u>	<u>0.0%</u>
<u>21000</u>	<u>Taxes & Bad Debt**</u>	<u>\$5,700</u>	<u>\$6,050</u>	<u>\$350</u>	<u>6.1%</u>
	Total Operating Expenditures:	\$943,850	<u>\$1,039,975</u>	<u>\$96,125</u>	<u>10.2%</u>
<u>23000</u>	<u>Transfer to Capital</u>	<u>\$60,000</u>	<u>\$43,850</u>	<u>(\$16,150)</u>	<u>-26.9%</u>
<u>25000</u>	<u>Transfer to Operating Reserve</u>	<u>\$57,000</u>	<u>\$0</u>	<u>(\$57,000)</u>	
	Total Expenditures:	\$1,060,850	<u>\$1,083,825</u>	<u>\$22,975</u>	<u>2.2%</u>
	Net to Receipts:	\$0	<u>\$0</u>		

NOTES: *Arboretum: \$5,000 in tree planting expense transferred to Capital (See Capital Improvement Plan)

** Increase in Taxes & Debt reflects the breaking out of energy taxes on electricity and gas. It does not represent an increased expenditure, as all energy line item estimates are adjusted down to reflect this.

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